

Crews for Ward 1
Balance Sheet
October 31, 2015

ASSETS

Current Assets		
Checking	<u>\$</u>	<u>366.77</u>
Total Current Assets		366.77
Property and Equipment	<u></u>	
Total Property and Equipment		0.00
Other Assets	<u></u>	
Total Other Assets		<u>0.00</u>
Total Assets	<u>\$</u>	<u>366.77</u>

LIABILITIES AND CAPITAL

Current Liabilities	<u></u>	
Total Current Liabilities		0.00
Long-Term Liabilities	<u></u>	
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Net Income	<u>\$</u>	<u>366.77</u>
Total Capital		<u>366.77</u>
Total Liabilities & Capital	<u>\$</u>	<u>366.77</u>

**Crews for Ward 1
Cash Receipts Journal
For the Period From Sep 1, 2015 to Oct 31, 2015**

Filter Criteria includes: Report order is by Name. Report is printed in Detail Format.

Date	Trans No	Type	Credit Amt	Address line 1	Address line 2	City ST ZIP	Occupation
10/6/15	1213	CRJ	50.00	774 University Avenue West		Saint Paul, MN 55104	Unknown
10/1/15	4343	CRJ	170.00	4114 40th Avenue South		Minneapolis, MN 55406	Unknown
10/12/15	2010	CRJ	100.00				Unknown
10/6/15	2822	CRJ	50.00	529 Glendale St.		Saint Paul, MN 55104	Unknown
10/16/15	5908	CRJ	25.00	9 West 7th Place	Apt #346	Saint Paul, MN 55102	Wells Fargo
10/16/15	3500	CRJ	25.00	951 Iglehart Avenue		Saint Paul, MN 55104	Unknown
			<u>420.00</u>				

Crews for Ward 1

General Ledger

For the Period From Sep 1, 2015 to Oct 31, 2015

Filter Criteria includes: 1) IDs from 5100 to 5900. Report order is by ID. Report is printed with shortened descripti

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	Purpose
5100	Professional Fees	9/1/15			Beginning Balance			630.00	
5100	Professional Fees	10/1/15			Beginning Balance			630.00	
		10/31/15			Ending Balance			630.00	
5200	Volunteer	9/1/15			Beginning Balance			100.00	
5200	Volunteer	10/1/15			Beginning Balance			100.00	
		10/31/15			Ending Balance			100.00	
5300	Flyers	9/1/15			Beginning Balance			906.00	
5300	Flyers	10/1/15			Beginning Balance			906.00	
		10/31/15			Ending Balance			906.00	
5400	Meeting	9/1/15			Beginning Balance			48.25	
5400	Meeting	9/14/15		CDJ	Cash	100.00			Meeting With Volunteers
5400	Meeting	9/21/15		CDJ	McDonalds	6.45			Meeting With Volunteers
5400	Meeting	9/25/15		CDJ	Superamerica	4.10			Meeting With Volunteers
5400	Meeting	9/28/15		CDJ	Superamerica	0.85			Meeting With Volunteers
5400	Meeting	9/28/15		CDJ	Superamerica	0.85			Meeting With Volunteers
5400	Meeting				Current Period Change	112.25		112.25	
5400	Meeting	10/1/15			Beginning Balance			160.50	
5400	Meeting	10/7/15		CDJ	Cash	40.00			Meeting With Volunteers
5400	Meeting				Current Period Change	40.00		40.00	
		10/31/15			Ending Balance			200.50	
5500	Viideo	9/1/15			Beginning Balance			300.00	
5500	Viideo	10/1/15			Beginning Balance			300.00	
		10/31/15			Ending Balance			300.00	
5600	Advertising	9/1/15			Beginning Balance			450.00	
5600	Advertising	9/8/15		CDJ	Facebook	26.06			Advertising
5600	Advertising	9/14/15		CDJ	Facebook	50.55			Advertising
5600	Advertising				Current Period Change	76.61		76.61	
5600	Advertising	10/1/15			Beginning Balance			526.61	
5600	Advertising	10/9/15		CDJ	Facebook	28.44			Advertising
5600	Advertising				Current Period Change	28.44		28.44	
		10/31/15			Ending Balance			555.05	
5700	Fundraising	9/1/15			Beginning Balance			724.68	
5700	Fundraising	10/1/15			Beginning Balance			724.68	
		10/31/15			Ending Balance			724.68	
5900	Bank Fees	9/1/15			Beginning Balance			41.00	
5900	Bank Fees	9/15/15		CDJ	Bank Fees	8.00			Bank Fees
5900	Bank Fees				Current Period Change	8.00		8.00	
5900	Bank Fees	10/1/15			Beginning Balance			49.00	
5900	Bank Fees	10/14/15		CDJ	Bank Fees	8.00			Bank Fees
5900	Bank Fees				Current Period Change	8.00		8.00	

**Crews for Ward 1
General Ledger**

For the Period From Sep 1, 2015 to Oct 31, 2015

Filter Criteria includes: 1) IDs from 5100 to 5900. Report order is by ID. Report is printed with shortened descripti

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	Purpose
		10/31/15			Ending Balance			57.00	

**Crews for Ward 1
Income Statement
For the Ten Months Ending October 31, 2015**

	Current Month	Year to Date
Revenues		
Contributions	\$ 420.00	\$ 3,840.00
Total Revenues	420.00	3,840.00
 Expenses		
Professional Fees	0.00	630.00
Volunteer	0.00	100.00
Flyers	0.00	906.00
Meeting	40.00	200.50
Viideo	0.00	300.00
Advertising	28.44	555.05
Fundraising	0.00	724.68
Bank Fees	8.00	57.00
Total Expenses	76.44	3,473.23
Net Income	\$ 343.56	\$ 366.77